CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 368, Pallas Ring 10

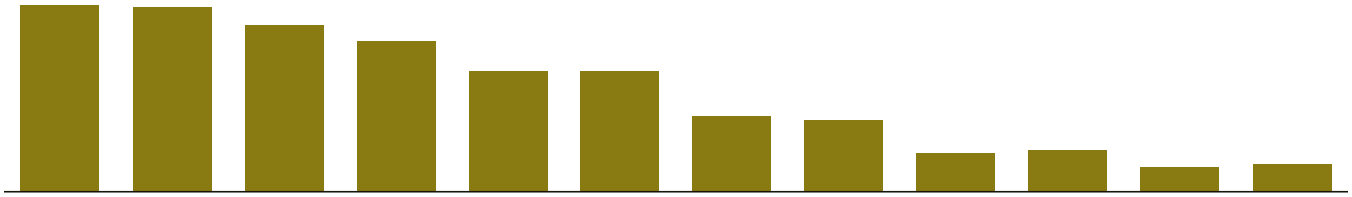
Account 8564-7984-5708
Period 1–31 January 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
855,114,145 s	**+16,239,020 s**	**-5,324,658 s**	**866,028,507 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Slippage fee (Mars Station, 4 transfers)	-2,400	855,111,745
	Slippage on 4 crossings. One crossing was delayed at the Mars Station relay while the relay's clock was corrected; you have not been charged for the delay. Ref. CIBT-3012-6332-4		
14 Jan	Memory Vault: box 39-589, quarter	-259,200	854,852,545
	The notice of rent for box 39-589 was posted 28 days late, because the Vault's post for the quarter had been sent by way of the Ceres sub-level, which delivers letters in the order the rocks arrive. The notice has been sent again, and the rent still falls due on the usual day. Ref. CIBT-3012-8B8A-1		
17 Jan	Deposit: Hall E	+5,021,470	859,874,015
	The Teller counted the notes at the Hall E window, and then again while you waited, and the two counts agreed. The second officer's initials are on the slip, and the Teller asks us to say it was a quiet afternoon, which is the best kind. Ref. CIBT-3012-E01E-3		
20 Jan	Transfer to joint account	-5,063,058	854,810,957
	Transfers into the joint account are rounded to the whole sol on arrival and to the next whole minute on departure. The 0.948 between them is credited to the holders together, in equal shares that do not divide. Ref. CIBT-3012-0A94-0		
23 Jan	Payroll credit: Phobos Drydock	+8,438,430	863,249,387
	No conversion fee was taken on this credit. The sols were converted at the posted rate, which has carried no fee since it was first posted, and the Bank has seen no reason to start one. Ref. CIBT-3012-1362-2		
31 Jan	Interest at 3.90% APY	+2,779,120	866,028,507
	A fraction of a second's interest was held back at the close of the period, because the day-count ended on a holiday at Mars Station. The fraction is credited in the next period, with interest on it. Ref. CIBT-3012-E7FF-2		

Closing balance, month by month

Highest 1,461,260,572 s · lowest 855,114,145 s



February 3011 January 3012

Balances accrue every second of every day by the Standard clock and are shown in Standard Galactic Seconds. Transfers between branches whose clocks disagree carry the slippage fee shown in the Daily Slippage Report for the day of transfer. Deposits are insured by the Temporal Deposit Insurance Corporation up to 10,000 years per depositor, per epoch.

8564 7984-5708 3012-01